COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

I INVESTIGATION INTO THE)	CASE NO. 9206
REASONABLENESS OF THE RATES)	
OF PAN BOWL PRODUCTION)	
COMPANY TO PUBLIC GAS COMPANY)	

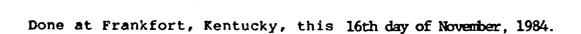
ORDER REQUESTING INFORMATION

shall file an original and 12 copies of the following information with the Commission by December 7, 1984. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets is required for an item, each sheet should be appropriately indexed, for example, "Item 1(a), Sheet 2 of 6." Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to insure that it is legible.

- 1. Records of all wells drilled and owned wholly or partially by Pan Bowl in years 1964 through September 30, 1984, showing the following for each well:
 - a. Name and permit number.
 - b. Date drilled.
 - c. Date completed as successful.

- d. Date abandoned as initial dry hole.
- e. Date abandoned as non-productive (depleted).
- 2. For all wells currently producing and those that have produced in any of the years 1981 through 1983:
 - a. Name and permit number.
- b. Amount of gas produced each year for the entire life of well.
- 3. Average cost of completed gas well and average cost of dry hole in each of the years 1978 through 1983. Include completed AFEs to support these costs.
- 4. Schedule of all capital asset accounts, including all assets that are depreciable, showing end of the year cost and accumulated depreciation balances for years 1977 through 1983, cost additions and deletions for each year, and depreciation amount taken each year along with a description of the depreciation method. The cost balances in these accounts should agree to the balances as shown on the federal income tax returns. This information is requested to be submitted in separate totals for the following categories or categories closely similar to these:
 - a. Wells (cost of drilling and completing).
 - b. Well pumps and related equipment.
 - c. Field lines.
 - d. Field measuring and regulating equipment.
 - e. Mains and main transmission lines to customer.
 - f. Structures for housing field equipment.
 - g. Compressors (with description of type).
 - h. Other field equipment.

- Office equipment, fixtures and furniture.
- j. Trucks and other automotive equipment (including number and type).
- k. Other capital assets and equipment subject to depreciation.
 - 1. Other capital assets not subject to depreciation.
- 5. Description of method of expensing or capitalizing dry hole costs.
- 6. Copy of oil and gas reserve report, if any, prepared by independent engineer.
- 7. Copies of federal and state income tax returns, including all attachments, for calendar years 1977, 1978, 1979, 1980, 1981, 1982 and 1983.
- 8. For 1983, copies of annual transmittal form W-3, along with copies of all W-2 forms for each employee and a job description for each employee.
- 9. For the 9 months ended September 30, 1984, the company's balance sheet and income statement in at least the same amount of detail as is presented in annual income tax returns.
- 10. For the 9 months ended September 30, 1984, a copy of the federal payroll tax return form 941.



PUBLIC SERVICE COMMISSION

For the Commission

ATTEST:

Secretary